

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>22 - NONDEPARTMENTAL</b>

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Memberships	211,139	280,630	293,890	222,510	222,510
Employee Training / Development	135,962	150,000	100,000	100,000	100,000
Tuition Reimbursement	0	0	35,000	35,000	35,000
Reforestation	100,000	100,000	100,000	100,000	100,000
Cable TV broadcasting	18,936	20,330	75,000	20,330	75,000
Community relations / information	66,510	75,000	110,000	110,000	110,000
Election expenses	0	50,000	16,000	0	50,000
Research & Development	60,265	75,000	75,000	75,000	75,000
Neighborhood Districts	(1,000)	0	0	0	0
Employee recognition	0	25,000	25,000	25,000	25,000
<b>Total Nondepartmental</b>	<b>591,812</b>	<b>775,960</b>	<b>829,890</b>	<b>687,840</b>	<b>792,510</b>
<b>Operating Transfers</b>					
Art Museum	1,278,960	1,278,960	1,278,960	1,279,960	1,279,960
Economic Development Activities	550,000	1,300,000	1,300,000	1,300,000	1,000,000
Tort Liability	250,000	250,000	250,000	250,000	250,000
City/County Flood Control	714,273	713,940	713,940	789,310	812,800
City/County Planning	619,820	642,800	682,850	725,900	750,900
Transit	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND

FUND: 215

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Transient guest tax	4,926,127	4,577,310	4,638,390	4,719,560	4,813,950
Interest earnings	17,100	20,750	17,270	17,960	18,140
<b>Total budgeted revenues:</b>	<b>4,943,227</b>	<b>4,598,060</b>	<b>4,655,660</b>	<b>4,737,520</b>	<b>4,832,090</b>
Budgeted expenditures:					
Convention & Visitors Bureau Allocation	1,698,651	1,715,820	1,733,000	1,750,330	1,847,830
Convention Promotion Contingency	76,918	100,000	100,000	100,000	100,000
Women's Int'l Bowling Congress	75,000	0	0	0	0
ABC Bowling Tournament	50,000	100,000	150,000	100,000	100,000
Kansas Fly Aviation Festival	125,000	125,000	125,000	75,000	50,000
Tourism Website	70,000	70,000	70,000	70,000	70,000
Tourism Research / Marketing	74,732	75,000	75,000	75,000	75,000
Administrative fees	9,700	9,700	9,700	4,020	4,020
Transfer to the General Fund:					
Expo Hall Stop Loss	145,000	145,000	145,000	145,000	145,000
Century II Stop Loss	0	0	105,000	180,000	180,000
Transfer to Debt Service Fund:					
Expo Hall debt service	540,000	0	0	0	0
CII/Expo Hall energy complex	282,610	272,080	272,080	261,350	250,390
Conference center	645,000	1,215,000	1,215,000	1,215,000	1,215,000
Conference center pkg garage	316,070	315,880	315,880	318,500	320,220
CII/Expo Hall renovations	525,000	475,000	302,820	830,000	488,000
<b>Total budgeted expenditures</b>	<b>4,633,681</b>	<b>4,618,480</b>	<b>4,618,480</b>	<b>5,124,200</b>	<b>4,845,460</b>
Budgeted income (loss)	309,546	(20,420)	37,180	(386,680)	(13,370)
Unencumbered fund balance as of January 1 (includes restricted assets)	296,219	231,139	605,765	642,945	256,265
<b>Unencumbered fund balance     as of December 31</b>	<b>605,765</b>	<b>210,719</b>	<b>642,945</b>	<b>256,265</b>	<b>242,895</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION FUND

FUND: 225

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Private club liquor tax	1,389,885	1,387,200	1,406,000	1,441,150	1,477,180
Interest earnings	1,104	5,000	2,500	5,000	5,000
<b>Total budgeted revenues</b>	<b>1,390,989</b>	<b>1,392,200</b>	<b>1,408,500</b>	<b>1,446,150</b>	<b>1,482,180</b>
Budgeted expenditures:					
Transfer to General Fund	1,386,980	1,415,000	1,415,000	1,481,000	1,500,000
<b>Total budgeted expenditures</b>	<b>1,386,980</b>	<b>1,415,000</b>	<b>1,415,000</b>	<b>1,481,000</b>	<b>1,500,000</b>
Budgeted income (loss)	4,009	(22,800)	(6,500)	(34,850)	(17,820)
Fund Balance - January 1	111,224	115,233	115,233	108,733	73,883
<b>Fund Balance - December 31</b>	<b>115,233</b>	<b>92,433</b>	<b>108,733</b>	<b>73,883</b>	<b>56,063</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GILBERT & MOSLEY TIF DISTRICT

FUND: 255 / 1

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	2,674,842	2,670,040	2,625,000	2,670,040	2,670,040
Contributions from potentially responsible parties	2,200,671	200,000	950,000	200,000	200,000
KDHE reimbursements	260,000	130,000	260,000	130,000	130,000
Interest earnings	26,682	5,000	40,000	40,000	40,000
Other	8	0	0	0	0
<b>Total budgeted revenues</b>	<b>5,162,203</b>	<b>3,005,040</b>	<b>3,875,000</b>	<b>3,040,040</b>	<b>3,040,040</b>
Budgeted expenditures:					
Personal services	0	0	0	0	0
Contractuals	1,512,082	1,114,990	1,189,290	762,200	417,400
Commodities	19,353	17,820	16,760	16,960	16,760
Capital outlay	0	0	0	0	0
Debt service	2,128,310	1,482,380	1,482,380	1,957,030	1,873,690
Environmental remediation projects	0	3,100,000	100,000	3,625,000	717,000
<b>Subtotal budgeted expenditures</b>	<b>3,659,745</b>	<b>5,715,190</b>	<b>2,788,430</b>	<b>6,361,190</b>	<b>3,024,850</b>
Budgeted income (loss)	1,502,458	(2,710,150)	1,086,570	(3,321,150)	15,190
Fund balance January 1	950,222	2,989,232	2,452,680	3,539,250	218,100
<b>Fund balance December 31</b>	<b>2,452,680</b>	<b>279,082</b>	<b>3,539,250</b>	<b>218,100</b>	<b>233,290</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - NORTH INDUSTRIAL CORRIDOR TIF DISTRICT

FUND: 255 / 2

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	1,152,020	1,165,300	1,146,210	1,165,300	1,165,300
Contributions from potentially responsible parties	0	0	0	0	0
Interest earnings	31,506	30,000	38,000	42,000	48,000
Other	3,875	0	0	0	0
<b>Total budgeted revenues</b>	<b>1,187,401</b>	<b>1,195,300</b>	<b>1,184,210</b>	<b>1,207,300</b>	<b>1,213,300</b>
Budgeted expenditures:					
Personal services	0	0	0	0	0
Contractuals	767,065	2,204,370	1,405,780	2,305,710	970,710
Commodities	1,412	3,380	3,380	3,380	3,380
Capital outlay	0	10,500	10,500	0	0
Debt Service	0	0	0	0	0
Environmental remediation projects	0	1,400,000	0	1,575,000	225,000
<b>Total budgeted expenditures</b>	<b>768,477</b>	<b>3,618,250</b>	<b>1,419,660</b>	<b>3,884,090</b>	<b>1,199,090</b>
Budgeted income (loss)	418,924	(2,422,950)	(235,450)	(2,676,790)	14,210
Fund balance January 1	2,493,412	2,578,482	2,912,336	2,676,886	96
<b>Fund balance December 31</b>	<b>2,912,336</b>	<b>155,532</b>	<b>2,676,886</b>	<b>96</b>	<b>14,306</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - EAST BANK TIF DISTRICT

FUND: 255 / 3

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	388,734	437,250	437,250	505,990	505,990
State payments	57,719	57,720	57,720	67,030	67,030
Interest earnings	8,224	3,000	9,900	6,400	7,900
<b>Total budgeted revenues</b>	<b>454,677</b>	<b>497,970</b>	<b>504,870</b>	<b>579,420</b>	<b>580,920</b>
Budgeted expenditures:					
Debt service	492,850	540,400	540,400	590,350	639,690
Debt service reimbursement	0	510,000	470,000	0	(30,000)
<b>Total budgetd expenditures</b>	<b>492,850</b>	<b>1,050,400</b>	<b>1,010,400</b>	<b>590,350</b>	<b>609,690</b>
Budgeted income (loss)	(38,173)	(552,430)	(505,530)	(10,930)	(28,770)
Fund balance January 1	583,741	600,861	545,568	40,038	29,108
<b>Fund balance December 31</b>	<b>545,568</b>	<b>48,431</b>	<b>40,038</b>	<b>29,108</b>	<b>338</b>

Bond Series 950 Debt Service	492,850	540,395	590,350	639,690
Less: Transfers to Debt Service Fund	492,850	1,010,400	590,350	609,690
Transfer Over/(Under) Debt Service Req.	0	470,005	0	(30,000)
Cumulative Surplus/(Deficit)	(1,984,737)	(1,514,732)	(1,514,732)	(1,544,732)

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - OLD TOWN TIF DISTRICT

FUND: 255 / 4

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	350,275	602,470	392,810	596,580	596,580
State payments	79,930	79,930	78,970	78,970	78,970
Interest earnings	7,471	18,000	10,500	15,100	18,600
Other	975	0	0	0	0
<b>Total budgeted revenues</b>	<b>438,651</b>	<b>700,400</b>	<b>482,280</b>	<b>690,650</b>	<b>694,150</b>
Budgeted expenditures:					
Debt service	170,600	174,450	0	60,640	193,930
Contractuals	20,364	50,000	0	0	0
Commodities	3,440	0	0	0	0
Garage/Plaza Maintenance Reserve	0	50,000	50,000	50,000	50,000
Proposed infrastructure enhancements	0	1,350,000	60,000	1,700,000	0
<b>Total budgeted expenditures</b>	<b>194,404</b>	<b>1,624,450</b>	<b>110,000</b>	<b>1,810,640</b>	<b>243,930</b>
Budgeted income (loss)	244,247	(924,050)	372,280	(1,119,990)	450,220
Fund balance January 1	506,225	942,025	750,472	1,122,752	2,762
<b>Fund balance December 31</b>	<b>750,472</b>	<b>17,975</b>	<b>1,122,752</b>	<b>2,762</b>	<b>452,982</b>

Bond Series 955 Debt Service	168,891	172,707	183,657	193,932
Less: Transfers to Debt Service Fund	<u>170,600</u>	<u>0</u>	<u>60,640</u>	<u>193,930</u>
Transfer Over/(Under) Debt Service Req.	1,709	(172,707)	(123,017)	(2)
Cumulative Surplus/(Deficit)	295,726	123,019	2	0

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - 21ST & GROVE TIF DISTRICT

FUND: 255 / 5

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	59,153	70,120	17,590	17,590	17,590
State payments	9,256	9,260	2,330	2,330	2,330
Interest earnings	528	500	200	350	450
<b>Total budgeted revenues</b>	<b>68,937</b>	<b>79,880</b>	<b>20,120</b>	<b>20,270</b>	<b>20,370</b>
Budgeted expenditures:					
Debt service	78,000	79,880	20,200	20,300	20,400
<b>Total budgeted expenditures</b>	<b>78,000</b>	<b>79,880</b>	<b>20,200</b>	<b>20,300</b>	<b>20,400</b>
Budgeted income (loss)	(9,063)	0	(80)	(30)	(30)
Fund balance January 1	9,162	2	99	99	69
<b>Fund balance December 31</b>	<b>99</b>	<b>2</b>	<b>19</b>	<b>69</b>	<b>39</b>

Bond Series 952 Debt Service	126,285	127,925	129,270	130,355
Less: Transfers to Debt Service Fund	<u>78,000</u>	<u>20,200</u>	<u>20,300</u>	<u>20,400</u>
Transfer Over/(Under) Debt Service Req.	(48,285)	(107,725)	(108,970)	(109,955)
Cumulative Surplus/(Deficit)	(543,422)	(651,147)	(760,117)	(870,072)



# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - CENTRAL & HILLSIDE TIF

FUND: 255 / 6

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	86,582	1,125,800	882,320	978,840	978,840
Interest earnings	565	1,800	3,070	4,680	6,120
<b>Total budgeted revenues</b>	<b>87,147</b>	<b>1,127,600</b>	<b>885,390</b>	<b>983,520</b>	<b>984,960</b>
Budgeted expenditures:					
Debt service-temporary notes	87,000	1,127,600	885,390	983,520	984,960
<b>Total budgeted expenditures</b>	<b>87,000</b>	<b>1,127,600</b>	<b>885,390</b>	<b>983,520</b>	<b>984,960</b>
Budgeted income (loss)	147	0	0	0	0
Fund balance January 1	0	0	147	147	147
<b>Fund balance December 31</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>147</b>	<b>147</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - OLD TOWN CINEMA TIF DISTRICT

FUND: 255 / 7

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax increment	51,916	91,520	194,810	234,320	234,320
Parking revenue	0	87,720	87,720	87,720	87,720
Interest earnings	336	2,400	800	1,040	1,260
Other	0	0	279,340	0	0
<b>Total budgeted revenues</b>	<b>52,252</b>	<b>181,640</b>	<b>562,670</b>	<b>323,080</b>	<b>323,300</b>
Budgeted expenditures:					
Debt Service	52,000	181,640	562,920	323,080	323,300
<b>Total budgeted expenditures</b>	<b>52,000</b>	<b>181,640</b>	<b>562,920</b>	<b>323,080</b>	<b>323,300</b>
Budgeted income (loss)	252	0	(250)	0	0
Fund balance January 1	0	0	252	2	2
<b>Fund balance December 31</b>	<b>252</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

Bond Series 957 Debt Service	93,658	435,556	432,306	433,906
Less: Transfers to Debt Service Fund	52,000	562,920	323,080	323,300
Transfer Over/(Under) Debt Service Req.	(41,658)	127,364	(109,226)	(110,606)
Cumulative Surplus/(Deficit)	(41,658)	85,706	(23,520)	(134,126)

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SELF-SUPPORTING MUNICIPAL IMPROVEMENT DIST.

FUND: 260

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Property tax revenue from Self-Supporting Municipal Improvement District (SSMID)	553,349	561,590	561,590	572,230	577,660
Delinquent tangible property tax	21,573	29,560	14,090	26,060	20,280
Motor Vehicle Tax	17,686	0	15,470	16,500	16,850
<b>Total budgeted revenues</b>	<b>592,608</b>	<b>591,150</b>	<b>591,150</b>	<b>614,790</b>	<b>614,790</b>
Budgeted expenditures:					
Contracted downtown promotion, marketing, business recruitment	564,880	566,150	566,150	614,790	614,790
Loan repayment	25,000	25,000	25,000	0	0
<b>Total expenditures</b>	<b>589,880</b>	<b>591,150</b>	<b>591,150</b>	<b>614,790</b>	<b>614,790</b>
Budgeted income (loss)	2,728	0	0	0	0
Fund balance January 1	24,887	7	27,615	27,615	27,615
<b>Fund balance December 31</b>	<b>27,615</b>	<b>7</b>	<b>27,615</b>	<b>27,615</b>	<b>27,615</b>

One mill of assessed value  
Increase in the value of a mill (%)

96,324

98,546

99,147  
0.61%

101,130  
2.00%

Mill levy

5.950

5.999

5.950

5.950

SSMID Fund levy (excluding delinquency)

573,130

591,180

589,930

601,730



### Keeper of the Plains

*The symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. Face raised toward the sky, the Keeper of the Plains lifts his arms in supplication to the Great Spirit.*

*The landmark five-ton statue was erected in 1974 at the confluence of the Big and Little Arkansas Rivers, an historic meeting place for the Plains tribes and a traditional Native-American ceremonial site. It was fashioned from 6 x 12-foot sheets of 10 gauge Cor-Ten weathering steel at a cost of \$28,500. The statue may be viewed from behind the Mid-America All-Indian Center at 650 N. Seneca (262-5221) or from McLean Boulevard. between Seneca and Second Street.*